

## The Long and Short of it – Weekly Update

### Week in review:

All 3 major indexes moved higher last week, powered mainly by investor reassessment of the strength of the economy and, as a result, of a possible relaxing of the Fed’s current monetary policy. Weaker-than-expected JOLTS and consumer confidence releases early last week seemingly accentuated Fed Chair Powell’s “proceed with caution” Jackson Hole comments, increasing expectations of a less aggressive Fed, pushing Treasury rates lower and stock prices higher. More (but less) of the same followed with an unexpected revision lower to Q2 GDP. Thursday’s PCE Price Index release, while generally reflecting a slowing in core and headline inflation, also showed continued higher-than-desired (by the Fed) wage and services inflation, increasing (at least momentarily) uncertainty regarding the Fed’s future course of action. Friday’s weaker-than-expected Jobs Report, also seemingly increased uncertainty with lower-than-expected jobs created offset by slightly higher-than-expected wage growth. 10-year Treasury rates, down 13bps through Thursday, rose 8bps Friday (following the Jobs Report), finishing the week 5bps lower. The move lower was entirely due to falling 10-year inflation expectations. For the week, the S&P 500 Index increased 2.5% to 4,515.77, the Nasdaq Composite Index climbed 3.3% to 14,031.82, the Dow Jones Industrial Average rose 1.4% to 34,838.01, the 10-year U.S. Treasury rate decreased 5bps to 4.18% and the U.S. dollar (as measured by the ICE U.S. Dollar index – DXY) strengthened 0.2%.

European stock indexes moved higher as well last week. China’s measures to support its stock and property markets pushed both the STOXX 600 and FTSE 100 Indexes higher throughout the week, benefiting the performance of luxury, energy and mining stocks. Slightly better-than-expected inflation numbers out of Germany and the euro zone in general also supported index levels, lowering expectations of ECB peak-rate levels, pushing euro zone yields lower and stock prices higher. Continued manufacturing weakness in Germany, France and Italy added to hopes of ECB moderation, moving stock prices higher as well. For the week, the STOXX 600 Index increased 1.5% to 458.13, the FTSE 100 Index rose 1.7% to 7,464.54, the 10-year Gilt and Bund rates fell 1bps to 4.43% and 2.55%, respectively, the British pound strengthened 0.1% and the euro weakened 0.3%, both versus the U.S. dollar.

### Week ahead:

DE - Merchandise Trade (Mon), EZ, DE, FR, UK - PMI Composite; EZ - PPI; US - Factory Orders (Tue), DE - Mfg Orders; EZ - Retail Sales; UK - PMI Construction; US - Intl Trade in Goods and Svcs, ISM Svcs Index (Wed), EZ - GDP; IT - Retail Sales; DE - Ind Productions; UK - Halifax Price Index; FR - Merchandise Trade; US - Jobless Claims, Productivity and Costs (Thu), DE - CPI; FR - Ind Production (Fri)

### Top performing ETPs over the week

	3x Long ETPs		3x Short ETPs	
UK	3x Rolls-Royce ( <a href="#">3LRR</a> )	+24.1%	3x Diageo ( <a href="#">3SDO</a> )	+6.2%
US	3x Spotify ( <a href="#">3LPO</a> )	+49.3%	3x Moderna ( <a href="#">3SMO</a> )	-2.4%
EU	3x Airbus ( <a href="#">3LAR</a> )	+9.0%	3x Volkswagen ( <a href="#">3SVW</a> )	+9.8%

Past performance is not a reliable indicator of future results. The value of an investment may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested. All ETP performance figures are inclusive of fees and other adjustments. Returns measured in currency of underlying stock.

**Weekly performance and moving averages – Underlying UK Stocks**

Underlying Stock	Closing Price 01 Sept 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">AstraZeneca</a>	10,700.00	0.4%	11,215.93	10,771.00	12,390.00	9,500.00	-13.6%
<a href="#">BAE Systems</a>	1,007.50	1.6%	918.87	953.80	1,037.00	702.20	-2.8%
<a href="#">Barclays</a>	149.06	3.5%	158.87	150.99	193.16	128.16	-22.8%
<a href="#">BP</a>	500.80	5.3%	491.68	472.43	570.50	421.10	-12.2%
<a href="#">Diageo</a>	3,200.00	-2.1%	3,527.99	3,337.94	3,937.00	3,200.00	-18.7%
<a href="#">Glencore</a>	427.15	5.9%	447.02	424.30	532.09	374.10	-19.7%
<a href="#">Lloyds Banking Group</a>	42.12	0.8%	46.84	43.53	54.33	38.51	-22.5%
<a href="#">Rio Tinto</a>	4,972.50	4.8%	5,403.24	4,955.75	6,406.00	4,424.50	-22.4%
<a href="#">Rolls-Royce</a>	219.10	7.9%	139.54	178.74	224.10	64.48	-2.2%
<a href="#">Royal Dutch Shell A</a>	2,444.50	2.8%	2,378.41	2,363.07	2,613.50	2,149.50	-6.5%
<a href="#">Vodafone</a>	73.60	3.3%	85.41	72.78	114.14	69.74	-35.5%

**3x Long ETP performance U.K. Stocks**

Underlying stock	Ticker	29-Aug	30-Aug	31-Aug	01-Sept	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3LAZ</a>	3.9%	-2.0%	-2.0%	1.0%	0.8%	-9.8%
<a href="#">BAE Systems</a>	<a href="#">3LBA</a>	3.2%	0.0%	1.5%	0.0%	4.6%	-4.4%
<a href="#">Barclays</a>	<a href="#">3LBC</a>	12.3%	-1.8%	-3.4%	3.4%	10.0%	3.4%
<a href="#">BP</a>	<a href="#">3LBP</a>	6.3%	2.0%	-1.0%	8.1%	16.0%	7.5%
<a href="#">Diageo</a>	<a href="#">3LDO</a>	3.4%	1.2%	-7.0%	-4.1%	-6.6%	-10.5%
<a href="#">Glencore</a>	<a href="#">3LGL</a>	8.4%	0.2%	4.6%	4.0%	18.1%	2.3%
<a href="#">Lloyds Banking Group</a>	<a href="#">3LLL</a>	7.9%	-0.6%	-3.5%	-1.6%	1.8%	-6.9%
<a href="#">Rio Tinto</a>	<a href="#">3LRI</a>	4.8%	1.7%	1.2%	6.1%	14.5%	14.7%
<a href="#">Rolls-Royce</a>	<a href="#">3LRR</a>	14.4%	5.4%	7.6%	-4.4%	24.1%	14.8%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3LRD</a>	3.3%	0.8%	-0.2%	4.1%	8.1%	2.5%
<a href="#">Vodafone</a>	<a href="#">3LVO</a>	5.8%	2.2%	-0.3%	1.6%	9.6%	2.6%

**3x Short ETP performance U.K. Stocks**

Underlying stock	Ticker	29-Aug	30-Aug	31-Aug	01-Sept	1 Week	Last 20 days
<a href="#">AstraZeneca</a>	<a href="#">3SAZ</a>	-4.0%	2.2%	1.8%	-0.9%	-1.0%	9.6%
<a href="#">BAE Systems</a>	<a href="#">3SBA</a>	-3.0%	0.0%	-1.8%	0.1%	-4.5%	2.0%
<a href="#">Barclays</a>	<a href="#">3SBC</a>	-12.3%	1.9%	3.4%	-3.4%	-10.8%	-5.6%
<a href="#">BP</a>	<a href="#">3SBP</a>	-6.2%	-2.1%	1.1%	-8.1%	-14.8%	-8.7%
<a href="#">Diageo</a>	<a href="#">3SDO</a>	-3.4%	-1.3%	7.1%	4.1%	6.2%	10.1%
<a href="#">Glencore</a>	<a href="#">3SGL</a>	-8.4%	-0.2%	-4.6%	-4.0%	-16.3%	-6.1%
<a href="#">Lloyds Banking Group</a>	<a href="#">3SLL</a>	-7.9%	0.6%	3.5%	1.7%	-2.5%	6.2%
<a href="#">Rio Tinto</a>	<a href="#">3SRI</a>	-4.8%	-1.7%	-1.2%	-6.1%	-13.2%	-14.5%
<a href="#">Rolls-Royce</a>	<a href="#">3SRR</a>	-3.2%	-1.1%	0.0%	-3.7%	-7.8%	-2.6%
<a href="#">Royal Dutch Shell A</a>	<a href="#">3SRD</a>	-5.8%	-2.4%	0.3%	-1.6%	-9.2%	-3.5%
<a href="#">Vodafone</a>	<a href="#">3SVO</a>	-4.0%	2.2%	1.8%	-0.9%	-1.0%	9.6%

**Data and charts**

All performance data to 01 September 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

### Weekly performance and moving averages – Underlying U.S. Stocks

Underlying Stock	Closing Price 01 Sept 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Alibaba</a>	95.01	5.8%	92.34	92.06	121.30	58.01	-21.7%
<a href="#">Alphabet</a>	135.66	4.5%	108.48	126.35	137.40	83.34	-1.3%
<a href="#">Amazon</a>	138.12	3.6%	109.15	132.88	143.63	81.44	-3.8%
<a href="#">AMD</a>	109.45	7.0%	93.15	110.99	132.80	54.58	-17.6%
<a href="#">Apple</a>	189.46	6.1%	163.41	186.71	198.22	124.18	-4.4%
<a href="#">Coinbase</a>	77.99	5.0%	62.82	84.91	114.41	31.55	-31.8%
<a href="#">Facebook</a>	296.38	3.8%	214.13	299.28	326.20	88.10	-9.1%
<a href="#">Microsoft</a>	328.66	1.8%	288.58	332.71	366.77	213.46	-10.4%
<a href="#">MicroStrategy</a>	351.48	4.6%	284.61	385.63	475.00	132.62	-26.0%
<a href="#">Moderna</a>	112.56	0.6%	147.26	115.18	217.20	95.02	-48.2%
<a href="#">Netflix</a>	439.88	5.7%	359.56	431.11	485.00	211.81	-9.3%
<a href="#">NIO</a>	11.00	1.6%	10.21	11.50	22.73	7.00	-51.6%
<a href="#">NVIDIA</a>	485.09	5.4%	295.07	446.71	502.30	108.14	-3.4%
<a href="#">Palantir</a>	15.18	4.5%	10.66	16.09	20.24	5.93	-25.0%
<a href="#">PayPal</a>	63.55	3.9%	71.76	66.82	99.30	57.36	-36.0%
<a href="#">Spotify</a>	157.56	14.8%	125.93	151.33	181.94	69.49	-13.4%

### 2x and 3x Long ETP performance U.S. Stocks

Underlying stock	Ticker	28-Aug	29-Aug	30-Aug	31-Aug	01-Sep	1 Week
<a href="#">Alibaba</a>	<a href="#">3LAA</a>	7.9%	5.8%	-1.3%	-2.4%	6.8%	17.4%
<a href="#">Alphabet</a>	<a href="#">3LAL</a>	2.5%	8.1%	2.9%	0.6%	-1.2%	13.4%
<a href="#">Amazon</a>	<a href="#">3LZN</a>	-0.4%	3.9%	0.3%	6.5%	0.2%	10.8%
<a href="#">AMD</a>	<a href="#">3LAM</a>	0.9%	9.6%	1.9%	-2.5%	10.5%	21.5%
<a href="#">Apple</a>	<a href="#">3LAP</a>	2.5%	6.5%	5.7%	0.3%	2.5%	18.7%
<a href="#">Coinbase</a>	<a href="#">3LCO</a>	-2.4%	44.7%	-3.1%	-15.2%	-6.1%	9.0%
<a href="#">Meta Platform</a>	<a href="#">3LFB</a>	4.9%	8.0%	-2.9%	0.8%	0.5%	11.2%
<a href="#">Microsoft</a>	<a href="#">3LMS</a>	0.6%	4.3%	0.3%	-1.0%	0.8%	5.0%
<a href="#">MicroStrategy</a>	<a href="#">3LMI</a>	7.3%	32.3%	-7.8%	-11.5%	-5.1%	9.9%
<a href="#">Moderna</a>	<a href="#">3LMO</a>	5.0%	5.6%	1.6%	-9.2%	-1.4%	0.9%
<a href="#">Netflix</a>	<a href="#">3LNF</a>	1.3%	8.5%	3.2%	-0.7%	4.2%	17.5%
<a href="#">NIO</a>	<a href="#">3LNI</a>	5.1%	-3.6%	-6.1%	-11.3%	21.3%	2.4%
<a href="#">NVIDIA</a>	<a href="#">3LNV</a>	5.2%	12.4%	2.9%	0.5%	-5.2%	16.0%
<a href="#">Palantir</a>	<a href="#">3LPA</a>	2.1%	15.5%	18.1%	-24.8%	4.0%	8.8%
<a href="#">PayPal</a>	<a href="#">3LPP</a>	2.2%	4.0%	4.4%	-4.3%	5.0%	11.5%
<a href="#">Spotify</a>	<a href="#">3LPO</a>	8.7%	6.9%	10.2%	9.0%	7.0%	49.3%
<a href="#">Square</a>	<a href="#">3LSQ</a>	-0.1%	10.1%	-0.3%	-0.4%	2.7%	12.2%
<a href="#">Tesla</a>	<a href="#">3LTS</a>	0.1%	23.0%	-0.4%	1.3%	-15.2%	5.4%
<a href="#">UBER</a>	<a href="#">3LUB</a>	1.2%	8.1%	7.6%	4.6%	-1.3%	21.6%
<a href="#">Zoom</a>	<a href="#">2LZM</a>	-0.4%	3.6%	-0.4%	6.9%	1.9%	11.9%

**3x Short ETP performance U.S. Stocks**

Underlying stock	Ticker	28-Aug	29-Aug	30-Aug	31-Aug	01-Sep	1 Week
<a href="#">Alibaba</a>	<a href="#">3SAA</a>	-8.0%	-5.8%	1.2%	2.4%	-6.8%	-16.2%
<a href="#">Alphabet</a>	<a href="#">3SAL</a>	-2.5%	-8.1%	-2.9%	-0.6%	1.2%	-12.4%
<a href="#">Amazon</a>	<a href="#">3SZN</a>	0.4%	-3.9%	-0.3%	-6.5%	-0.2%	-10.2%
<a href="#">AMD</a>	<a href="#">3SAM</a>	-0.9%	-9.6%	-1.9%	2.5%	-10.5%	-19.4%
<a href="#">Apple</a>	<a href="#">3SAP</a>	-2.5%	-6.5%	-5.7%	-0.3%	-2.5%	-16.4%
<a href="#">Meta Platform</a>	<a href="#">3SFB</a>	-4.9%	-7.9%	3.0%	-0.8%	-0.4%	-10.9%
<a href="#">Microsoft</a>	<a href="#">3SMS</a>	-0.5%	-4.3%	-0.3%	1.0%	-0.8%	-4.9%
<a href="#">MicroStrategy</a>	<a href="#">3SMI</a>	-7.4%	-32.3%	7.8%	11.4%	5.1%	-20.9%
<a href="#">Moderna</a>	<a href="#">3SMO</a>	-5.0%	-5.7%	-1.6%	9.2%	1.4%	-2.4%
<a href="#">Netflix</a>	<a href="#">3SNF</a>	-1.3%	-8.5%	-3.2%	0.7%	-4.2%	-15.7%
<a href="#">NIO</a>	<a href="#">3SNI</a>	-5.2%	3.6%	6.1%	11.3%	-21.3%	-8.7%
<a href="#">NVIDIA</a>	<a href="#">3SNV</a>	-5.2%	-12.4%	-2.9%	-0.5%	5.2%	-15.7%
<a href="#">Palantir</a>	<a href="#">3SPA</a>	-2.2%	-15.5%	-18.1%	24.8%	-4.0%	-18.9%
<a href="#">PayPal</a>	<a href="#">3SPP</a>	-2.2%	-4.0%	-4.4%	4.3%	-5.0%	-11.1%
<a href="#">Spotify</a>	<a href="#">3SPO</a>	-8.7%	-6.9%	-10.2%	-9.0%	-7.0%	-35.4%
<a href="#">Square</a>	<a href="#">3SSQ</a>	0.1%	-10.1%	0.2%	0.4%	-2.7%	-11.9%
<a href="#">Tesla</a>	<a href="#">3STS</a>	-0.2%	-23.0%	0.4%	-1.3%	15.2%	-12.3%
<a href="#">UBER</a>	<a href="#">3SUB</a>	-1.2%	-8.1%	-7.6%	-4.6%	1.2%	-19.0%
<a href="#">Zoom</a>	<a href="#">2SZM</a>	0.5%	-3.6%	0.4%	-6.8%	-1.9%	-11.1%

**Data and charts**

All performance data to 01 September 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.

### Weekly performance and moving averages – Underlying E.U. Stocks.

Underlying Stock	Closing Price 10 Sept 2023	Weekly change	MA 20d	MA 50d	High – 52w	Low – 52w	Price vs 52w High
<a href="#">Airbus</a>	133.86	3.1%	123.21	131.65	138.76	86.52	-3.5%
<a href="#">AXA</a>	27.85	1.7%	27.62	27.19	30.34	21.78	-8.2%
<a href="#">BNP-Paribas</a>	59.59	2.2%	57.75	58.09	67.02	41.53	-11.1%
<a href="#">Danone</a>	53.76	0.5%	54.21	54.92	61.88	46.75	-13.1%
<a href="#">Enel</a>	6.16	0.8%	5.72	6.13	6.38	3.96	-3.5%
<a href="#">Eni</a>	14.54	2.7%	13.56	13.66	14.98	10.42	-3.0%
<a href="#">Intesa Sanpaolo</a>	2.46	0.4%	2.35	2.46	2.64	1.64	-7.0%
<a href="#">L'Oréal</a>	405.20	0.9%	393.11	410.30	442.60	300.70	-8.5%
<a href="#">LVMH</a>	775.80	-1.2%	807.93	826.93	904.60	594.70	-14.2%
<a href="#">Safran</a>	146.06	0.7%	134.49	143.63	152.42	89.41	-4.2%
<a href="#">Sanofi</a>	98.61	-0.1%	94.26	96.85	105.18	77.01	-6.2%
<a href="#">Schneider Electric</a>	157.44	0.6%	152.65	160.06	167.98	111.14	-6.3%
<a href="#">STMicroelectronics</a>	43.56	2.6%	42.36	44.99	50.46	30.09	-13.7%
<a href="#">Total Energies</a>	58.89	2.7%	56.30	54.64	60.93	45.33	-3.3%
<a href="#">UniCredit</a>	22.35	2.7%	18.14	21.86	23.30	9.49	-4.1%
<a href="#">Volkswagen</a>	108.32	-3.4%	123.10	119.26	143.20	103.92	-24.4%

### 3x Long ETP performance E.U. Stocks

Underlying stock	Ticker	28-Aug	29-Aug	30-Aug	31-Aug	01-Sep	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3LAR</a>	5.4%	0.7%	2.9%	3.4%	-3.4%	9.0%	10.9%
<a href="#">AXA</a>	<a href="#">3LAX</a>	3.4%	2.4%	-0.7%	-1.1%	0.8%	4.8%	2.8%
<a href="#">BNP-Paribas</a>	<a href="#">3LBN</a>	6.0%	2.0%	-0.1%	-0.9%	-0.6%	6.4%	3.5%
<a href="#">Danone</a>	<a href="#">3LDA</a>	1.4%	-0.6%	1.6%	-0.8%	-0.4%	1.2%	-1.4%
<a href="#">Enel</a>	<a href="#">3LNL</a>	0.9%	3.7%	-1.1%	1.2%	-2.6%	2.0%	9.7%
<a href="#">Eni</a>	<a href="#">3LEN</a>	3.0%	1.2%	0.2%	-1.8%	5.3%	8.0%	12.9%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3LSP</a>	3.3%	1.8%	1.1%	-3.6%	-1.5%	0.9%	3.1%
<a href="#">L'Oréal</a>	<a href="#">3LOR</a>	2.7%	2.9%	0.7%	-3.2%	-0.5%	2.5%	-3.1%
<a href="#">LVMH</a>	<a href="#">3LLV</a>	5.0%	4.3%	-2.3%	-8.2%	-2.5%	-4.2%	-11.2%
<a href="#">Safran</a>	<a href="#">3LSA</a>	5.2%	1.3%	1.1%	-1.2%	-4.6%	1.6%	-1.2%
<a href="#">Sanofi</a>	<a href="#">3LSN</a>	1.6%	1.1%	-1.4%	-1.7%	-0.1%	-0.5%	4.6%
<a href="#">Schneider Electric</a>	<a href="#">3LSE</a>	4.4%	3.0%	-1.1%	-2.4%	-2.2%	1.4%	-2.5%
<a href="#">STMicroelectronics</a>	<a href="#">3LST</a>	5.1%	6.5%	-3.1%	-0.1%	-0.8%	7.6%	0.8%
<a href="#">Total Energies</a>	<a href="#">3LTO</a>	2.9%	-0.2%	0.4%	0.6%	4.2%	8.1%	14.8%
<a href="#">UniCredit</a>	<a href="#">3LCR</a>	5.7%	5.8%	1.3%	-1.8%	-3.0%	7.9%	5.4%
<a href="#">Volkswagen</a>	<a href="#">3LVW</a>	2.1%	2.1%	-0.8%	-1.0%	-12.6%	-10.6%	-19.1%

### 3x Short ETP performance E.U. Stocks

Underlying stock	Ticker	28-Aug	29-Aug	30-Aug	31-Aug	01-Sep	1 Week	Last 20 days
<a href="#">Airbus</a>	<a href="#">3SAR</a>	-5.4%	-0.7%	-2.9%	-3.4%	3.4%	-8.9%	-10.9%
<a href="#">AXA</a>	<a href="#">3SAX</a>	-3.4%	-2.4%	0.7%	1.1%	-0.8%	-4.8%	-3.2%
<a href="#">BNP-Paribas</a>	<a href="#">3SBN</a>	-6.1%	-2.0%	0.1%	0.9%	0.6%	-6.4%	-4.0%
<a href="#">Danone</a>	<a href="#">3SDA</a>	-1.4%	0.6%	-1.6%	0.7%	0.4%	-1.3%	1.0%
<a href="#">Enel</a>	<a href="#">3SNL</a>	-1.0%	-3.7%	1.1%	-1.2%	2.6%	-2.3%	-9.7%
<a href="#">Eni</a>	<a href="#">3SEN</a>	-3.0%	-1.2%	-0.2%	1.8%	-5.3%	-7.8%	-12.0%
<a href="#">Intesa Sanpaolo</a>	<a href="#">3SSP</a>	-3.3%	-1.9%	-1.1%	3.6%	1.5%	-1.3%	-3.7%
<a href="#">L'Oréal</a>	<a href="#">3SOR</a>	-2.7%	-2.9%	-0.7%	3.2%	0.5%	-2.7%	2.5%
<a href="#">LVMH</a>	<a href="#">3SLV</a>	-5.0%	-4.3%	2.2%	8.2%	2.5%	3.1%	10.4%
<a href="#">Safran</a>	<a href="#">3SSA</a>	-5.3%	-1.3%	-1.1%	1.2%	4.5%	-2.2%	0.1%
<a href="#">Sanofi</a>	<a href="#">3SSN</a>	-1.7%	-1.2%	1.4%	1.7%	0.1%	0.4%	-5.0%
<a href="#">Schneider Electric</a>	<a href="#">3SSE</a>	-4.4%	-3.0%	1.1%	2.4%	2.2%	-1.8%	1.4%
<a href="#">STMicroelectronics</a>	<a href="#">3SST</a>	-5.1%	-6.5%	3.1%	0.1%	0.8%	-7.8%	-3.2%
<a href="#">TotalEnergies</a>	<a href="#">3STO</a>	-2.9%	0.2%	-0.4%	-0.7%	-4.2%	-7.8%	-13.7%
<a href="#">UniCredit</a>	<a href="#">3SCR</a>	-5.7%	-5.8%	-1.3%	1.8%	3.0%	-8.2%	-7.0%
<a href="#">Volkswagen</a>	<a href="#">3SVW</a>	-2.1%	-2.1%	0.8%	1.0%	12.5%	9.8%	20.9%

#### Data and charts

All performance data to 01 September 2023. Data and charts sourced from Bloomberg, unless otherwise indicated.



# UK Blue Chips

Company	<b>AstraZeneca (AZN)</b>	<b>AZN Performance</b>	
Listed ETPs	<a href="#">3x Long AstraZeneca Daily ETP (3LAZ)</a>	1 week	0.4%
	<a href="#">3x Short AstraZeneca Daily ETP (3SAZ)</a>	1 month	-3.8%
Exchange	London Stock Exchange	YTD	-2.6%
		Price vs 52w high	-13.6%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

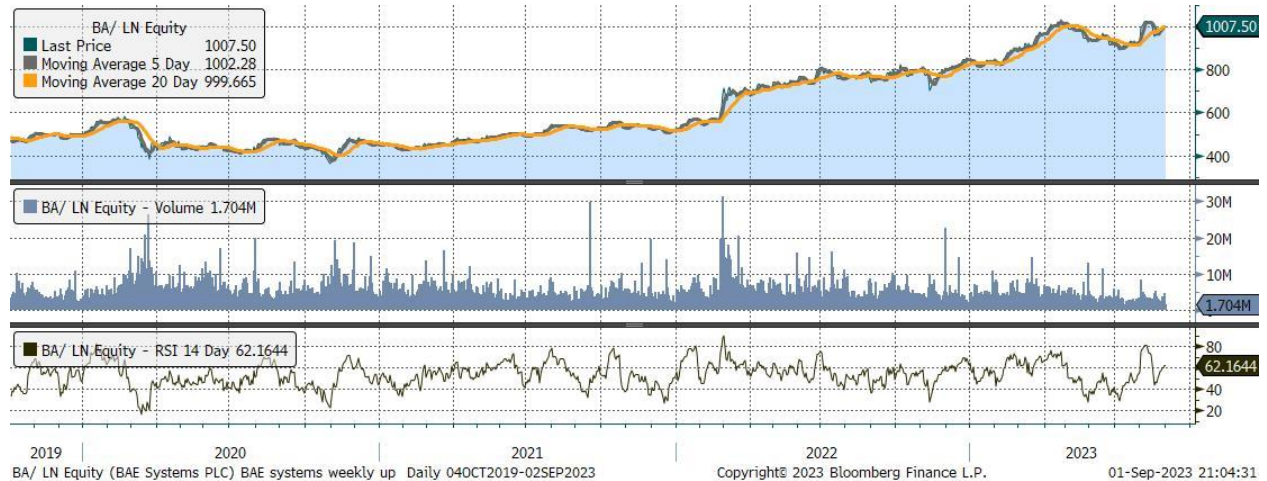
	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$11.4 b	\$7.35	\$3.02	\$13.3 b	\$8.38	\$3.17
1 month change	0.2%	-0.1%	0.1%	0.7%	-1.3%	0.1%

Source: Bloomberg



Company	<b>BAE Systems (BA.)</b>	<b>BA. Performance</b>	
Listed ETPs	<a href="#">3x Long BAE Systems Daily ETP (3LBA)</a>	1 week	1.6%
	<a href="#">3x Short BAE Systems Daily ETP (3SBA)</a>	1 month	7.9%
Exchange	London Stock Exchange	YTD	19.6%
		Price vs 52w high	-2.8%

**Chart with moving averages and RSI indicator**

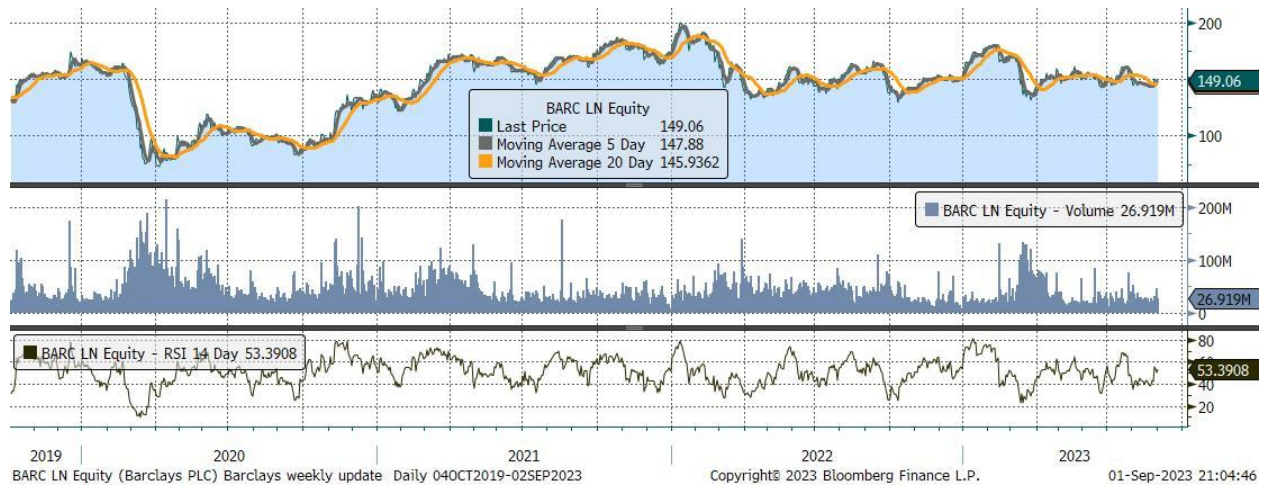


**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£1.9 b	\$0.62	\$0.30	£2.0 b	\$0.67	\$0.32
1 month change	2.1%	2.0%	2.8%	1.7%	0.9%	1.6%

Source: Bloomberg

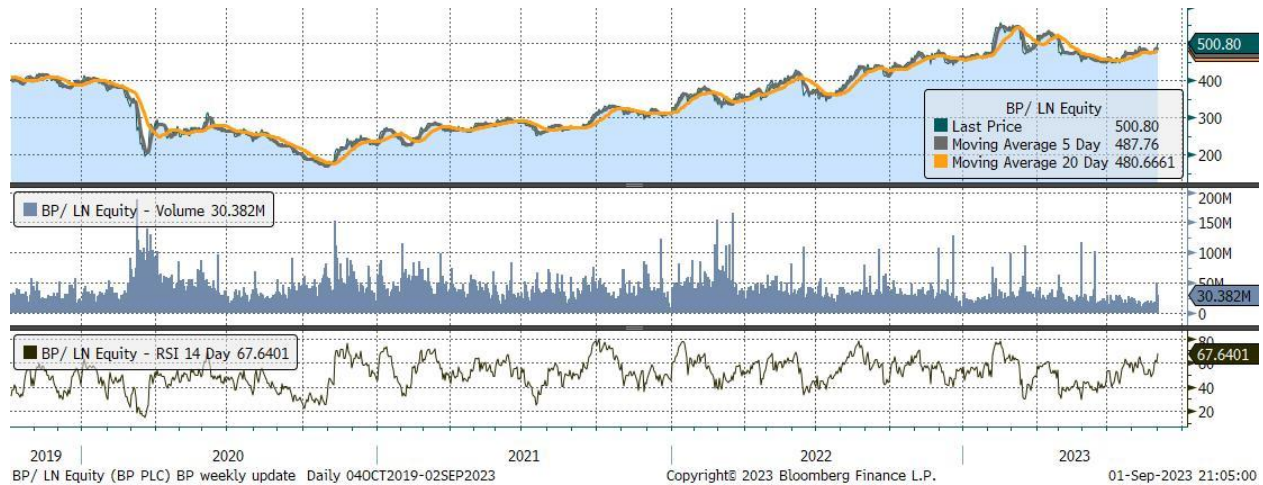
Company	<b>Barclays (BARC)</b>	<b>BARC Performance</b>	
Listed ETPs	<a href="#">3x Long Barclays Daily ETP (3LBC)</a>	1 week	3.5%
	<a href="#">3x Short Barclays Daily ETP (3SBC)</a>	1 month	0.3%
Exchange	London Stock Exchange	YTD	-1.4%
		Price vs 52w high	-22.8%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£15.8 b	\$0.91	\$0.28	£15.1 b	\$0.91	\$0.30
1 month change	-1.3%	2.9%	3.7%	-0.4%	2.2%	3.1%

Source: Bloomberg

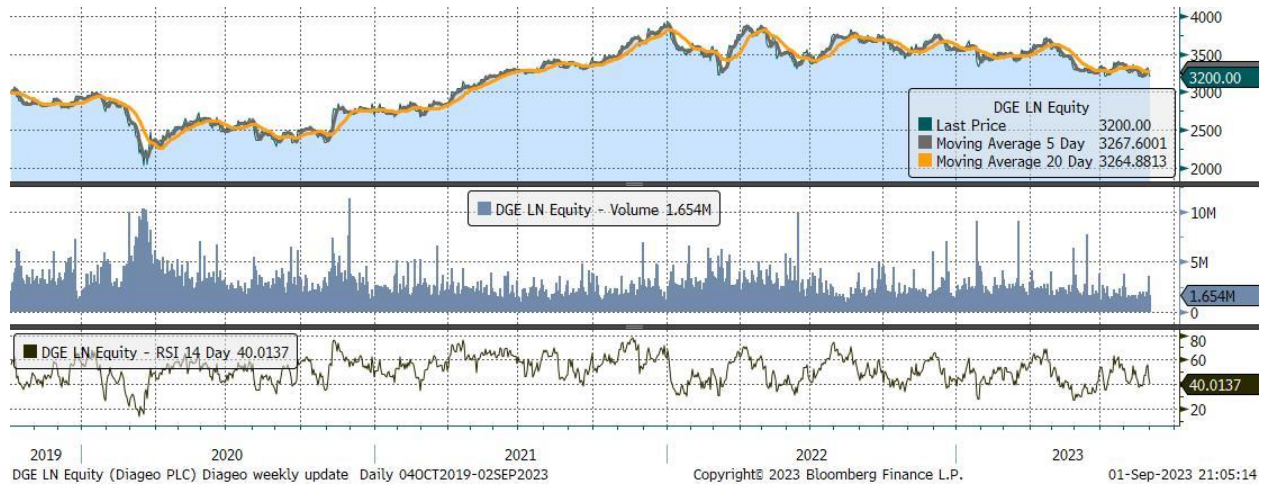
Company	BP (BP.)	BP. Performance	
Listed ETPs	<a href="#">3x Long BP Daily TP (3LBP)</a>	1 week	5.3%
	<a href="#">3x Short BP Daily ETP (3SBP)</a>	1 month	5.2%
		YTD	8.9%
Exchange	London Stock Exchange	Price vs 52w high	-12.2%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£5.1 b	\$0.33	\$0.09	£5.1 b	\$0.35	\$0.10
1 month change	-1.8%	-0.3%	0.0%	-1.9%	-1.4%	0.0%

Source: Bloomberg

Company	<b>Diageo (DGE)</b>	<b>DGE Performance</b>	
Listed ETPs	<a href="#">3x Long Diageo Daily ETP (3LDO)</a>	1 week	-2.1%
	<a href="#">3x Short Diageo Daily ETP (3SDO)</a>	1 month	-4.7%
Exchange	London Stock Exchange	YTD	-10.2%
		Price vs 52w high	-18.7%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	6/30/2024			6/30/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£3.7 b	\$1.66	\$0.84	£4.0 b	\$1.82	\$0.91
1 month change	-2.8%	-1.1%	-0.7%	-2.8%	-1.3%	-11.7%

Source: Bloomberg

Company	<b>Glencore (GLEN)</b>	<b>GLEN Performance</b>	
Listed ETPs	<a href="#">3x Long Glencore Daily ETP (3LGL)</a>	1 week	5.9%
	<a href="#">3x Short Glencore Daily ETP (3SGL)</a>	1 month	-4.1%
Exchange	London Stock Exchange	YTD	-15.1%
		Price vs 52w high	-19.7%

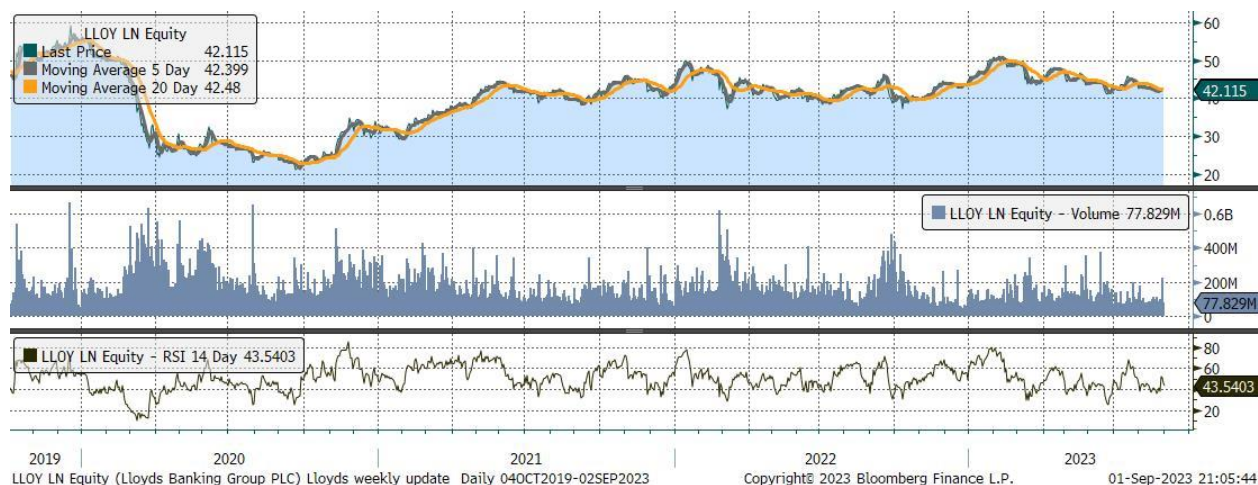
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$8.1 b	\$0.64	\$0.46	\$7.5 b	\$0.56	\$0.36
1 month change	-6.6%	-2.3%	-7.8%	-6.4%	-4.3%	-7.2%

Source: Bloomberg

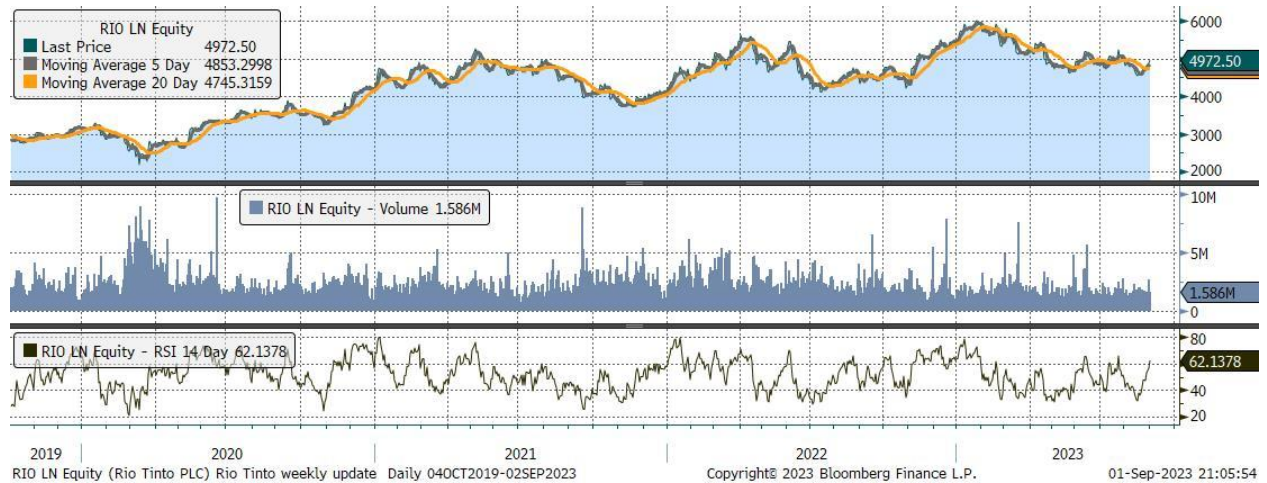
Company	<b>Lloyds Banking Group (LLOY)</b>	<b>LLOY Performance</b>	
Listed ETPs	<a href="#">3x Long Lloyds Banking Group Daily ETP (3LLL)</a>	1 week	0.8%
	<a href="#">3x Short Lloyds Banking Group Daily ETP (3SLL)</a>	1 month	-3.0%
Exchange	London Stock Exchange	YTD	-2.1%
		Price vs 52w high	-22.5%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.9 b	\$0.07	\$0.03	\$4.6 b	\$0.08	\$0.03
1 month change	1.3%	0.0%	-3.4%	0.9%	1.4%	0.0%

Source: Bloomberg

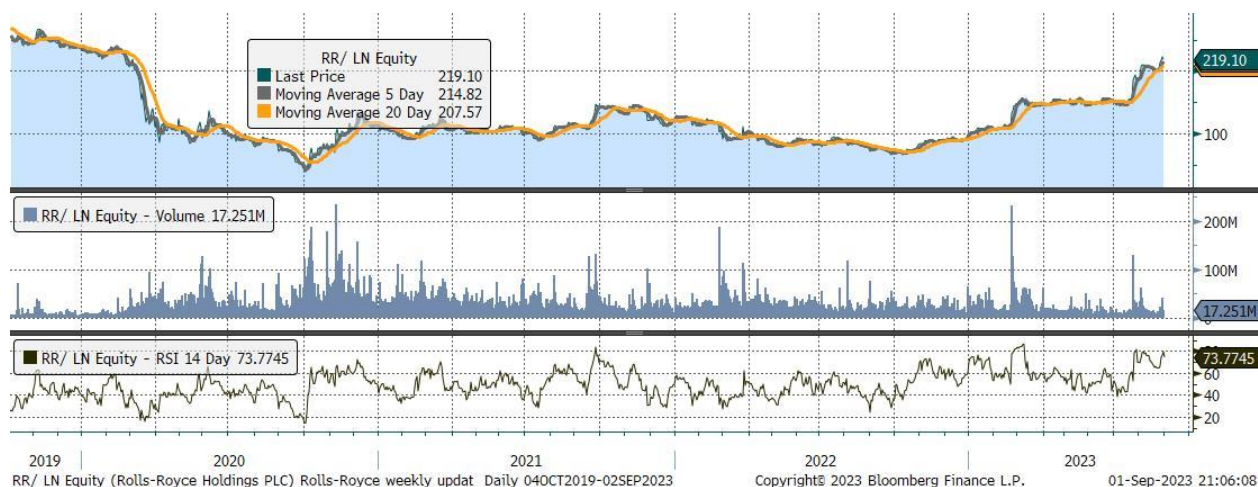
Company	<b>Rio Tinto (RIO)</b>	RIO Performance	
Listed ETPs	<a href="#">3x Long Rio Tinto Daily ETP (3LRI)</a>	1 week	4.8%
	<a href="#">3x Short Rio Tinto Daily ETP (3SRI)</a>	1 month	0.4%
		YTD	-9.0%
Exchange	London Stock Exchange	Price vs 52w high	-22.4%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$10.5 b	\$6.82	\$4.01	\$10.4 b	\$6.68	\$4.04
1 month change	-0.8%	-1.3%	1.1%	-2.2%	-1.1%	0.3%

Source: Bloomberg

Company	<b>Rolls-Royce Holdings (RR.)</b>	RR. Performance	
Listed ETPs	<a href="#">3x Long Rolls-Royce Daily ETP (3LRR)</a> <a href="#">3x Short Rolls-Royce Daily ETP (3SRR)</a>	1 week	7.9%
		1 month	18.3%
		YTD	135.1%
Exchange	London Stock Exchange	Price vs 52w high	-2.2%

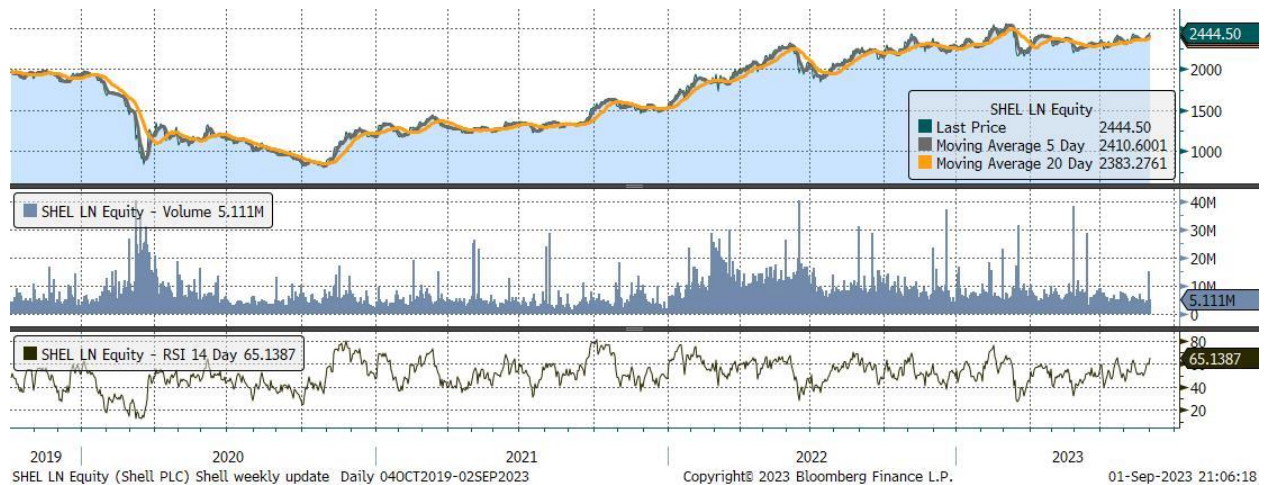
**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£0.68 b	\$0.08	\$0.00	£0.86 b	\$0.11	\$0.01
1 month change	24.4%	27.7%	-	18.6%	20.7%	8.3%

Source: Bloomberg



Company	<b>Shell Plc (SHEL)</b>	RDSA Performance	
Listed ETPs	<a href="#">3x Long Royal Dutch Shell Daily ETP (3LRD)</a>	1 week	2.8%
	<a href="#">3x Short Royal Dutch Shell Daily ETP (3SRD)</a>	1 month	5.1%
		YTD	8.3%
Exchange	London Stock Exchange	Price vs 52w high	-6.5%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£27.68 b	\$4.16	\$1.28	£26.23 b	\$4.21	\$1.38
1 month change	0.4%	0.4%	0.2%	2.6%	-0.3%	-3.6%

Source: Bloomberg

Company	<b>Vodafone (VOD)</b>	VOD Performance	
Listed ETPs	<a href="#">3x Long Vodafone Daily ETP (3LVO)</a>	1 week	3.3%
	<a href="#">3x Short Vodafone Shell Daily ETP (3SVO)</a>	1 month	-0.4%
Exchange	London Stock Exchange	YTD	-8.1%
		Price vs 52w high	-35.5%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	3/31/2024			3/31/2025		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	£2.12 b	\$0.08	\$0.08	£2.52 b	\$0.09	\$0.08
1 month change	0.4%	-11.6%	-1.3%	0.2%	0.0%	-2.5%

Source: Bloomberg



# U.S. Tech Leaders

Company	<b>Alibaba (BABA)</b>	<b>BABA Performance</b>	
Listed ETPs	<a href="#">3x Long Alibaba Daily ETP (3LAA/3LAE/LAA3)</a> <a href="#">3x Short Alibaba Daily ETP (3SAA/SAA3/3SAA)</a>	1 week	5.8%
Exchange	Borsa Italiana	1 month	-0.1%
		YTD	7.9%
		Price vs 52w high	-21.7%

### Chart with moving averages and RSI indicator



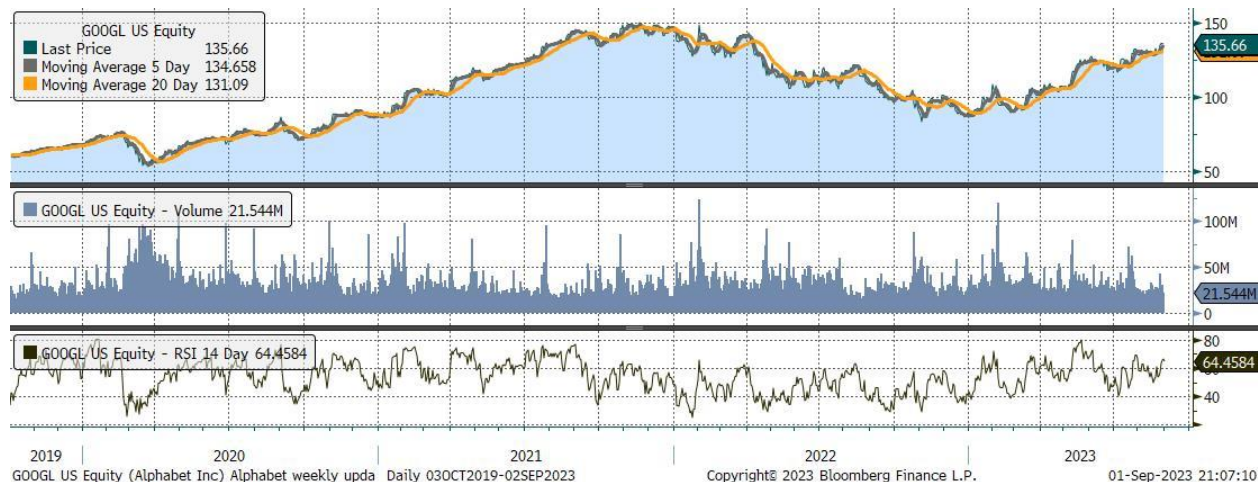
### Consensus forecasts

	3/31/2024			3/31/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$170.1 b	\$65.35	\$44.86	\$179.0 b	\$71.36	\$49.84
1 month change	7.1%	11.8%	-14.9%	7.1%	9.1%	-14.2%

Source: Bloomberg

Company	<b>Alphabet (GOOGL)</b>	<b>GOOGL Performance</b>	
Listed ETPs	<a href="#">3x Long Alphabet Daily ETP (3LAL/3LGE/3LGP)</a> <a href="#">3x Short Alphabet Daily ETP (3SAL/3SGE/3SGP)</a>	1 week	4.5%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	5.7%
		YTD	53.8%
		Price vs 52w high	-1.3%

### Chart with moving averages and RSI indicator



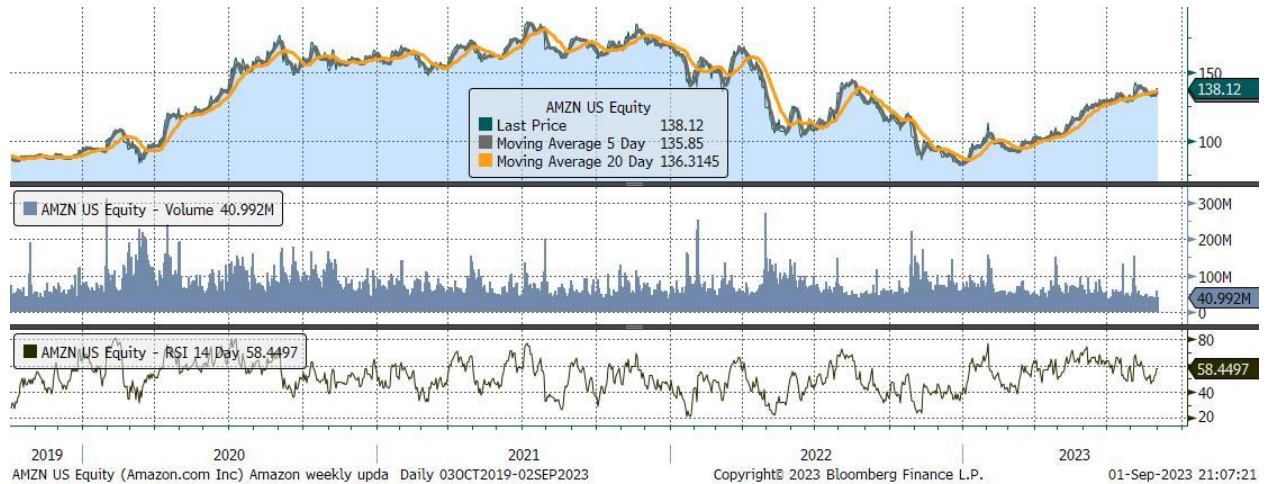
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$76.5 b	\$5.91	\$8.11	\$88.7 b	\$6.96	\$9.50
1 month change	1.9%	2.7%	2.1%	0.9%	2.2%	2.9%

Source: Bloomberg

Company	<b>Amazon.com (AMZN)</b>	<b>AMZN Performance</b>	
Listed ETPs	<a href="#">3x Long Amazon Daily ETP (3LZN/3LPE/3LZP)</a> <a href="#">3x Short Amazon Daily ETP (3SZN/3SPE/3SZP)</a>	1 week	3.6%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	7.7%
		YTD	64.4%
		Price vs 52w high	-3.8%

### Chart with moving averages and RSI indicator



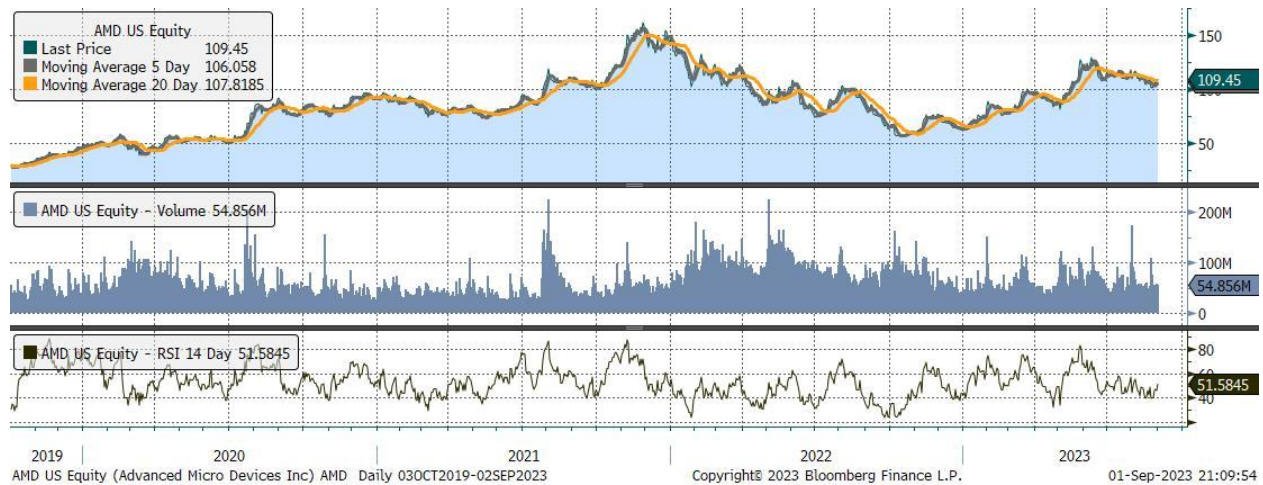
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$31.7 b	\$3.45	\$9.07	\$41.3 b	\$4.35	\$10.87
1 month change	7.0%	9.3%	1.6%	4.9%	9.0%	1.2%

Source: Bloomberg

Company	AMD (AMD)	AMD Performance	
Listed ETPs	<a href="#">3x Long ADM Daily ETP (3LAM/LAM3)</a>	1 week	7.0%
	<a href="#">3x Short ADM Daily ETP (3SAM/SAM3)</a>	1 month	0.1%
Exchange	Euronext Paris, Borsa Italiana	YTD	69.0%
		Price vs 52w high	-17.6%

### Chart with moving averages and RSI indicator



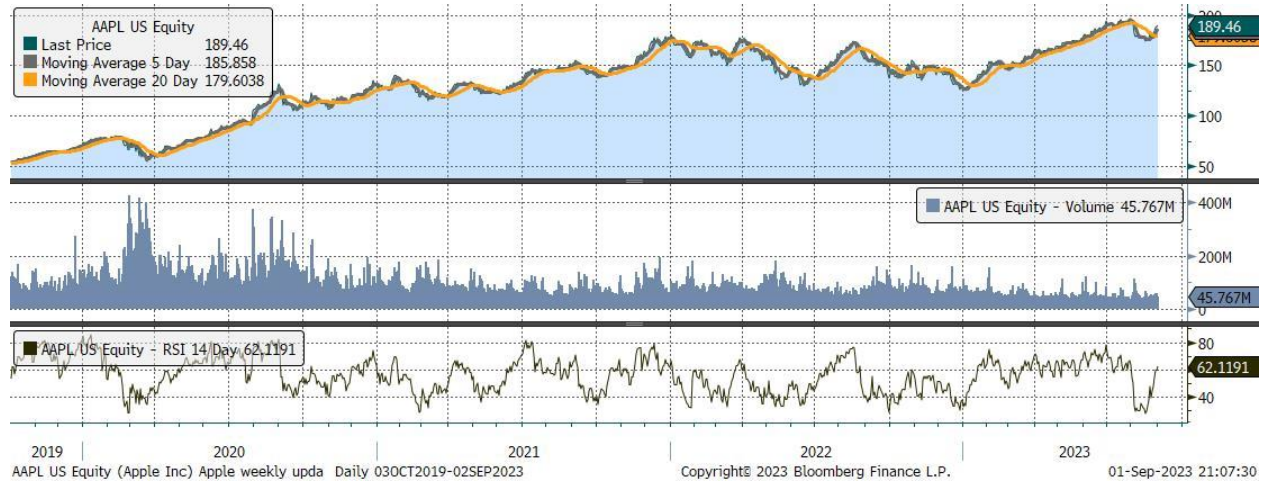
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$4.4 b	\$2.76	\$1.99	\$6.3 b	\$4.16	\$3.41
1 month change	1.0%	-0.3%	5.0%	-1.6%	0.0%	-3.2%

Source: Bloomberg

Company	Apple (AAPL)	AAPL Performance	
Listed ETPs	<a href="#">3x Long Apple Daily ETP (3LAP/3LAE/3LWP)</a> <a href="#">3x Short Apple Daily ETP (3SAP/3SAE/3SWP)</a>	1 week	6.1%
Exchanges	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	-1.5%
		YTD	46.4%
		Price vs 52w high	-4.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

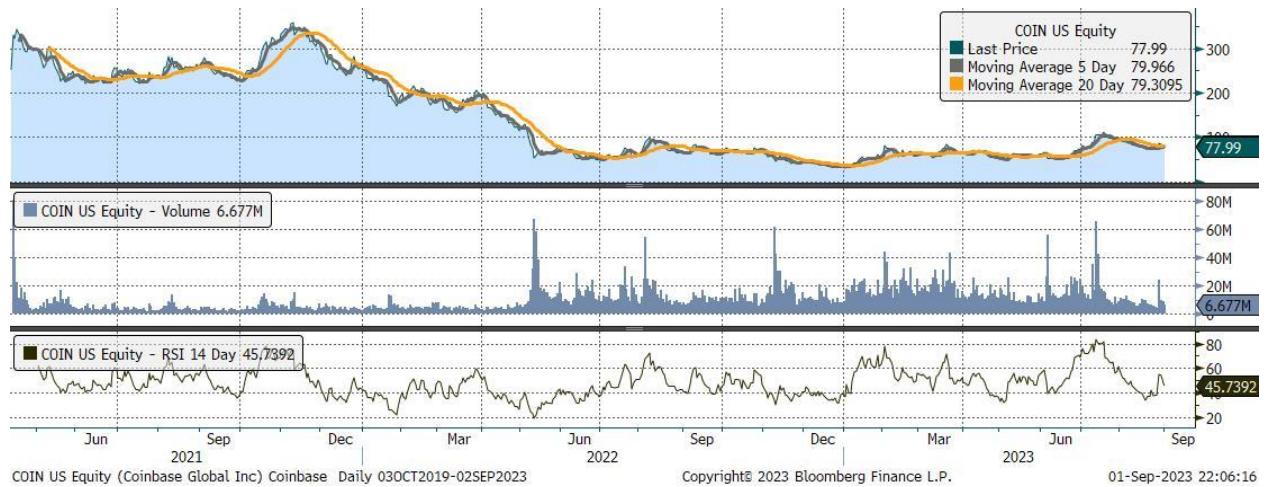
	9/24/2023			9/23/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$95.6 b	\$6.06	\$7.24	\$101.4 b	\$6.60	\$8.01
1 month change	0.3%	0.3%	0.4%	0.2%	0.2%	-0.3%

Source: Bloomberg



Company	<b>Coinbase (COIN)</b>	<b>COIN Performance</b>	
Listed ETPs	<a href="#">3x Long Coinbase Daily ETP (3LCO/LCO3)</a>	1 week	5.0%
Exchanges	Borsa Italiana, London Stock Exchange	1 month	-13.8%
		YTD	120.4%
		Price vs 52w high	-31.8%

### Chart with moving averages and RSI indicator



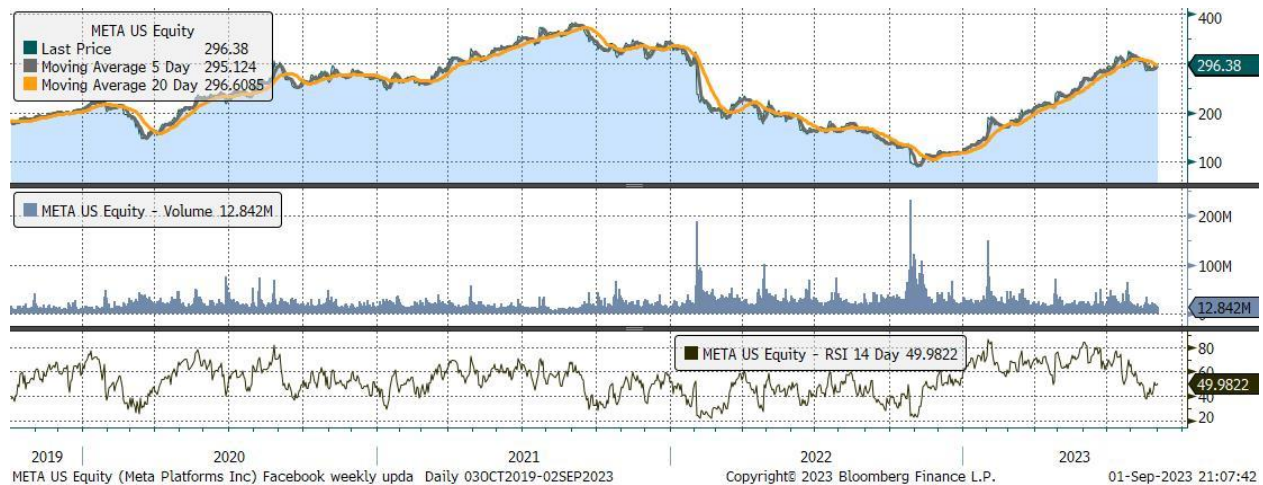
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.4 b	-\$1.40	\$4.65	-\$0.2 b	-\$0.96	\$6.31
1 month change	1.9%	17.2%	0.0%	21.4%	6.9%	0.0%

Source: Bloomberg

Company	Meta Platforms (META)	META Performance	
Listed ETPs	<a href="#">3x Long Facebook Daily ETP (3LFB/3LFE/3LFP)</a>	1 week	3.8%
	<a href="#">3x Short Facebook Daily ETP (3SFB/3SFE/3SFP)</a>	1 month	-5.7%
Exchanges	London Stock Exchange, Euronext Paris	YTD	146.3%
	Borsa Italiana	Price vs 52w high	-9.1%

### Chart with moving averages and RSI indicator



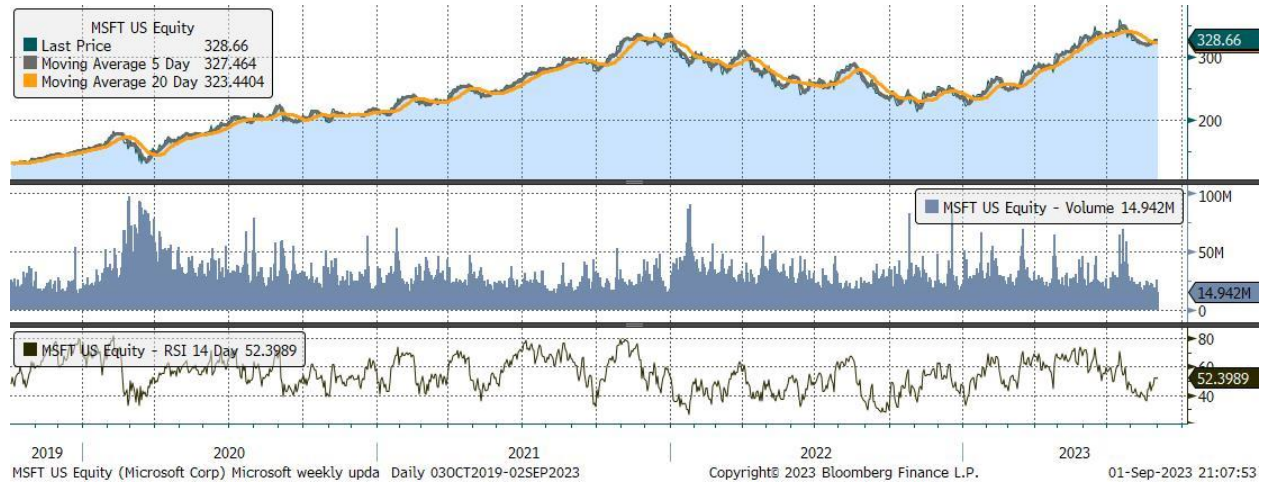
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$35.2 b	\$13.75	\$22.27	\$44.5 b	\$17.44	\$27.81
1 month change	3.6%	4.4%	0.0%	2.7%	3.5%	-2.1%

Source: Bloomberg

Company	<b>Microsoft (MSFT)</b>	<b>MSFT Performance</b>	
Listed ETPs	<a href="#">3x Long Microsoft Daily ETP (3LMS/3LME/3LMP)</a>	1 week	1.8%
	<a href="#">3x Short Microsoft Daily ETP (3SMS/3SME/3SMP)</a>	1 month	0.6%
Exchanges	London Stock Exchange, Euronext Paris	YTD	38.0%
	Borsa Italiana	Price vs 52w high	-10.4%

**Chart with moving averages and RSI indicator**



**Consensus forecasts**

	6/30/2024			6/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$82.1 b	\$10.98	\$13.78	\$94.0 b	\$12.61	\$15.88
1 month change	0.2%	-0.1%	-0.2%	0.5%	0.1%	-0.1%

Source: Bloomberg

Company	MicroStrategy (MSTR)	MSTR Performance	
Listed ETPs	<a href="#">3x Long MicroStrategy Daily ETP (3LMI/3LMI/3LMI)</a>	1 week	4.6%
	<a href="#">3x Short MicroStrategy Daily ETP (3SMI/3SME/3SMP)</a>	1 month	-13.7%
Exchanges	Borsa Italiana	YTD	148.3%
		Price vs 52w high	-26.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 b	\$32.24	-	\$0.0 b	\$1.57	-
1 month change	0.0%	0.0%	-	0.0%	0.0%	-

Source: Bloomberg

Company	<b>Moderna (MRNA)</b>	<b>MRNA Performance</b>	
Listed ETPs	<a href="#">3x Long Moderna Daily ETP (3LMO/MOL3)</a>	1 week	0.6%
	<a href="#">3x Short Moderna Daily ETP (3SMO/SOL3)</a>	1 month	2.1%
Exchange	Euronext Paris, Borsa Italiana	YTD	-37.3%
		Price vs 52w high	-48.2%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$1.5 b	-\$3.80	-\$3.35	-\$2.2 b	-\$5.47	-\$4.27
1 month change	-5.1%	-6.0%	-8.8%	-2.6%	-2.8%	0.0%

Source: Bloomberg

Company	<b>Netflix (NFLX)</b>	<b>NFLX Performance</b>	
Listed ETPs	<a href="#">3x Long Netflix Daily ETP (3LNF/3LNE/3LNP)</a> <a href="#">3x Short Netflix Daily ETP (3SNF/3SNE/3SNP)</a>	1 week	5.7%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	2.4%
		YTD	49.2%
		Price vs 52w high	-9.3%

**Chart with moving averages and RSI indicator**

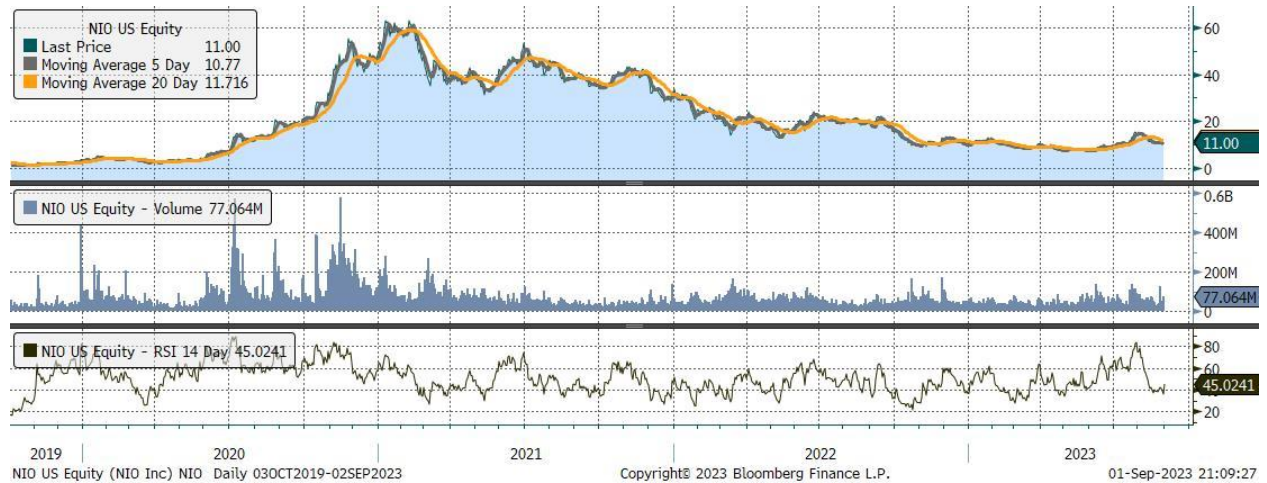
**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.4 b	\$12.11	\$12.88	\$7.0 b	\$15.53	\$13.82
1 month change	0.5%	0.5%	0.0%	0.3%	-0.7%	0.0%

Source: Bloomberg

Company	<b>NIO Inc (NIO)</b>	<b>NIO Performance</b>	
Listed ETPs	<a href="#">3x Long NIO Daily ETP (3LNI/3LIE/3LIP)</a>	1 week	1.6%
	<a href="#">3x Short NIO Daily ETP (3SNI/3SIE/3SIP)</a>	1 month	-24.5%
Exchange	London Stock Exchange, Euronext Paris	YTD	12.8%
	Borsa Italiana	Price vs 52w high	-51.6%

### Chart with moving averages and RSI indicator



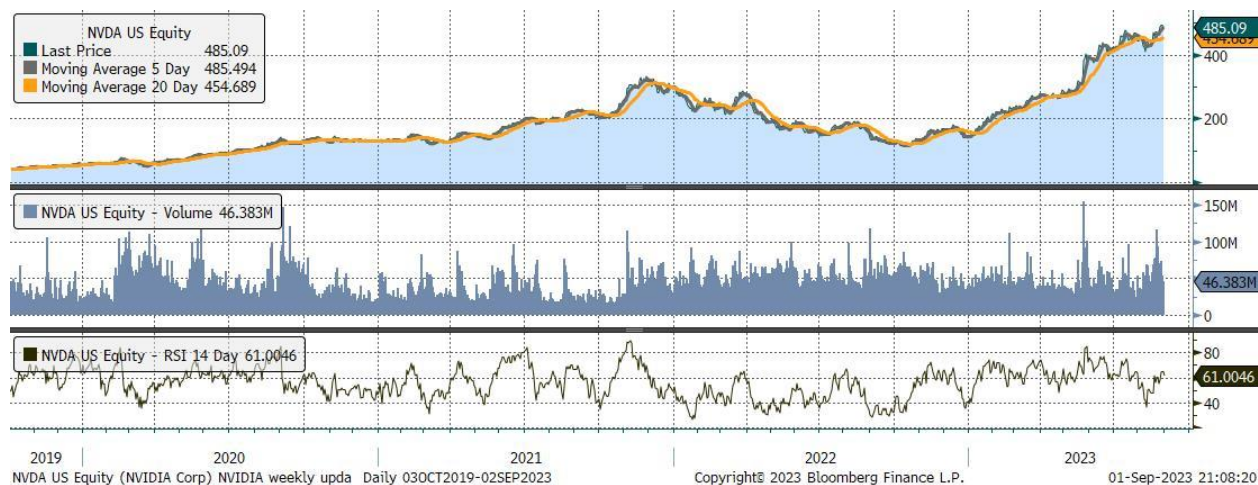
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$16.3 b	-\$9.86	-\$6.90	-\$9.1 b	-\$5.60	\$2.23
1 month change	<b>-12.0%</b>	<b>-11.3%</b>	<b>-1.6%</b>	<b>-25.1%</b>	<b>-23.2%</b>	<b>12.9%</b>

Source: Bloomberg

Company	NVIDIA (NVDA)	NVDA Performance	
Listed ETPs	<a href="#">3x Long NVIDIA Daily ETP (3LNV/3LVE/3LVP)</a>	1 week	5.4%
	<a href="#">3x Short NVIDIA Daily ETP (3SNV/3SVE/3SVP)</a>	1 month	9.6%
Exchange	London Stock Exchange, Euronext Paris	YTD	232.0%
	Borsa Italiana	Price vs 52w high	-3.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	1/29/2024			1/28/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$25.8 b	\$10.42	\$10.45	\$39.7 b	\$16.23	\$18.93
1 month change	33.1%	32.6%	27.7%	47.5%	44.5%	35.8%

Source: Bloomberg



Company	<b>Palantir (PLTR)</b>	<b>PLTR Performance</b>	
Listed ETPs	<a href="#">3x Long Palantir Daily ETP (3LPA/PAL3)</a>	1 week	4.5%
	<a href="#">3x Short Palantir Daily ETP (3SPA/SPL3)</a>	1 month	-20.0%
Exchange	Euronext Paris, Borsa Italiana	YTD	136.4%
	London Stock Exchange	Price vs 52w high	-25.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.5 b	\$0.23	\$0.24	\$0.6 b	\$0.27	\$0.30
1 month change	-1.8%	6.6%	26.3%	1.3%	6.7%	9.3%

Source: Bloomberg

Company		PYPL Performance	
Company	<b>PayPal (PYPL)</b>		
Listed ETPs	<a href="#">3x Long PayPal Daily ETP (3LPP/LPP3)</a> <a href="#">3x Short PayPal Daily ETP (3SPP/SPP3)</a>	1 week	3.9%
Exchange	Borsa Italiana, London Stock Exchange	1 month	-13.2%
		YTD	-10.8%
		Price vs 52w high	-36.0%

### Chart with moving averages and RSI indicator



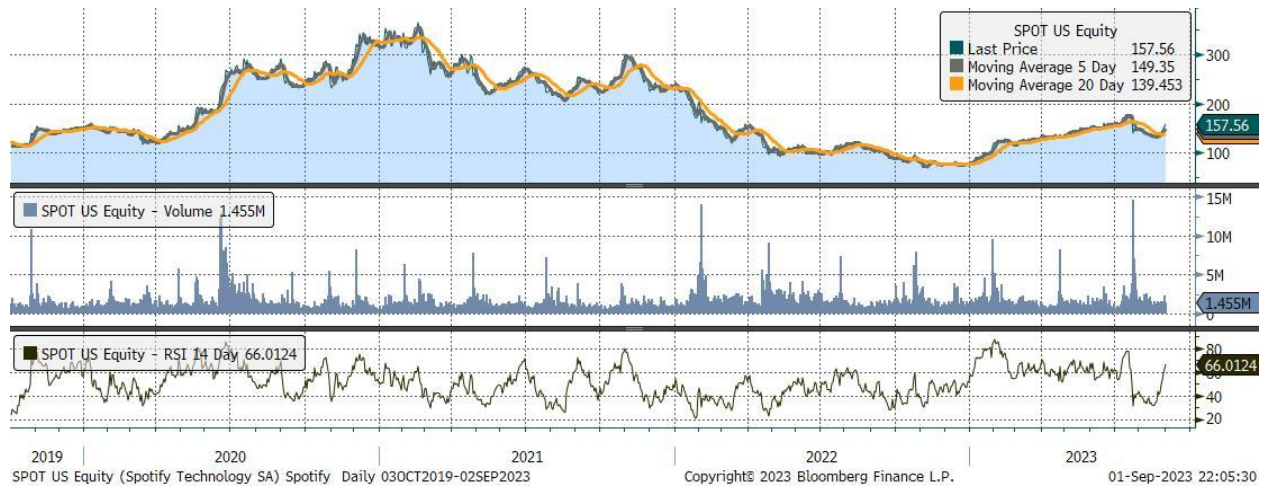
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$5.5 b	\$4.95	\$6.12	\$6.1 b	\$5.63	\$7.59
1 month change	0.0%	0.1%	-0.5%	-0.4%	-0.4%	0.5%

Source: Bloomberg

Company	<b>Spotify (SPOT)</b>	<b>SPOT Performance</b>	
Listed ETPs	<a href="#">3x Long Spotify Daily ETP (3LPO/LPO3)</a> <a href="#">3x Short Spotify Daily ETP (3SPO/SPO3)</a>	1 week	14.8%
Exchange	Borsa Italiana, London Stock Exchange	1 month	7.5%
		YTD	99.6%
		Price vs 52w high	-13.4%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	-\$0.5 b	-\$2.65	\$0.59	\$0.1 b	\$0.55	\$2.56
1 month change	0.8%	1.1%	0.0%	25.1%	25.0%	0.0%

Source: Bloomberg

Company	Square (SQ)	SQ Performance	
Listed ETPs	<a href="#">3x Long Square Daily ETP (3LSQ/LSQ3)</a>	1 week	4.1%
	<a href="#">3x Short Square Daily ETP (3SSQ/SSQ3)</a>	1 month	-21.9%
Exchange	Borsa Italiana, London Stock Exchange	YTD	-7.4%
		Price vs 52w high	-35.3%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$0.9 b	\$1.74	\$1.47	\$1.4 b	\$2.20	\$2.59
1 month change	-2.8%	9.0%	0.0%	2.7%	-4.2%	0.0%

Source: Bloomberg

Company	Tesla (TSLA)	TSLA Performance	
Listed ETPs	<a href="#">3x Long Tesla Daily ETP (3LTS/3LTE /3LTP)</a>	1 week	2.7%
	<a href="#">3x Short Tesla Daily ETP (3STS/3STE/3STP)</a>	1 month	-3.6%
Exchange	London Stock Exchange, Euronext Paris	YTD	98.9%
	Borsa Italiana	Price vs 52w high	-21.9%

### Chart with moving averages and RSI indicator



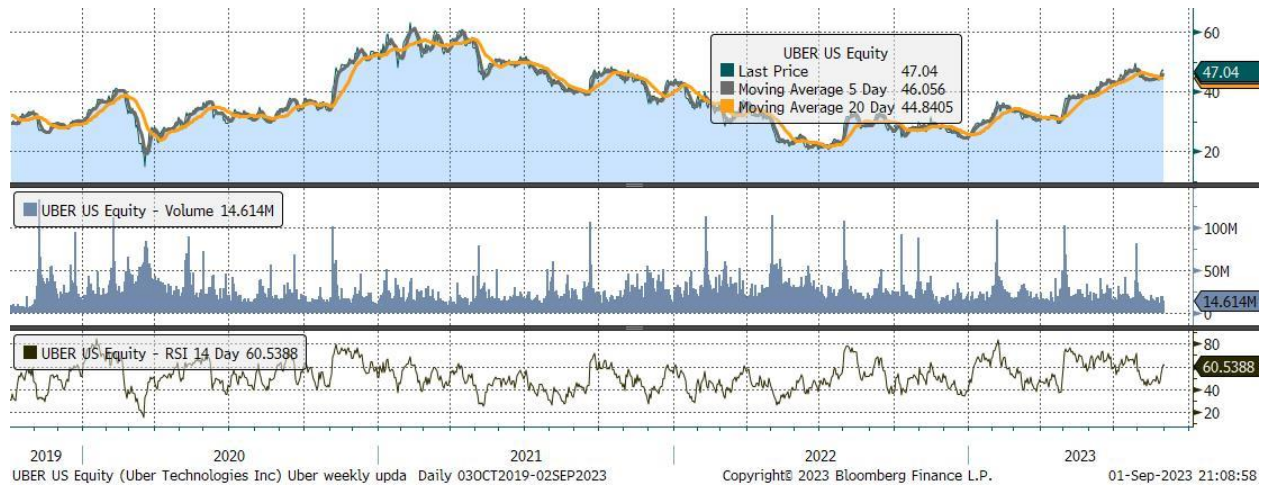
### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$11.4 b	\$3.37	\$5.32	\$16.4 b	\$4.80	\$7.56
1 month change	-1.2%	-0.3%	0.0%	-0.7%	-0.5%	0.0%

Source: Bloomberg

Company	<b>Uber Technologies (UBER)</b>	<b>UBER Performance</b>	
Listed ETPs	<a href="#">3x Long Uber Daily ETP (3LUB/3LUE/3LUP)</a> <a href="#">3x Short Uber Daily ETP (3SUB/3SUE/3SUP)</a>	1 week	7.0%
Exchange	London Stock Exchange, Euronext Paris Borsa Italiana	1 month	0.2%
		YTD	90.2%
		Price vs 52w high	-5.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.4 b	\$0.75	\$1.80	\$3.2 b	\$1.42	\$2.45
1 month change	-6.8%	-12.4%	0.0%	-2.3%	-6.2%	0.0%

Source: Bloomberg

Company	Zoom (ZM)	ZM Performance	
Listed ETPs	<a href="#">2x Long Zoom Daily ETP (2LZM/LZM2)</a>	1 week	5.9%
	<a href="#">2x Short Zoom Daily ETP (2SZM/SZM2)</a>	1 month	2.4%
Exchange	Borsa Italiana, London Stock Exchange	YTD	5.8%
		Price vs 52w high	-20.0%

### Chart with moving averages and RSI indicator



### Consensus forecasts

	1/31/2024			1/30/2025		
	Net Income	EPS	CFPS	Net Income	EPS	CFPS
Current	\$1.4 b	\$4.66	\$5.46	\$1.4 b	\$4.53	\$5.31
1 month change	15.6%	9.5%	0.0%	7.5%	5.8%	0.0%

Source: Bloomberg



# **E.U Stocks**



Company	<b>Airbus (AIR)</b>	AIR Performance	
Listed ETPs	<a href="#">3x Long Airbus Daily ETP (3LAR/LAR3)</a>	1 week	3.1%
	<a href="#">3x Short Airbus Daily ETP (3SAR/SAR3)</a>	1 month	1.6%
		YTD	22.3%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-3.5%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€5.62	€2.02	€5.4 b	€6.90	€2.46
1 month change	0.2%	0.2%	-0.2%	-0.4%	-0.3%	-1.3%

Source: Bloomberg

Company	<b>AXA (CS)</b>	CS Performance	
Listed ETPs	<a href="#">3x Long AXA Daily ETP (3LAX)</a>	1 week	1.7%
	<a href="#">3x Short AXA Daily ETP (3SAX)</a>	1 month	1.8%
		YTD	13.6%
Exchange	Euronext Paris	Price vs 52w high	-8.2%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.5 b	€3.44	€1.85	€8.1 b	€3.65	€2.00
1 month change	-1.2%	0.3%	1.5%	0.9%	1.5%	1.2%

Source: Bloomberg

Company	<b>BNP Paribas (BNP)</b>	<b>BNP Performance</b>	
Listed ETPs	<a href="#">3x Long BNP Daily ETP (3LBN)</a>	1 week	2.2%
	<a href="#">3x Short BNP Daily ETP (3SBN)</a>	1 month	3.4%
Exchange	Euronext Paris	YTD	19.7%
		Price vs 52w high	-11.1%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.0 b	€8.55	€4.57	€10.7 b	€9.52	€4.75
1 month change	1.2%	0.8%	0.0%	0.0%	-0.3%	-0.2%

Source: Bloomberg

Company	<b>Danone (BN)</b>	BN Performance	
Listed ETPs	<a href="#">3x Long Danone Daily ETP (3LDA)</a>	1 week	0.5%
	<a href="#">3x Short Danone Daily ETP (3SDA)</a>	1 month	-2.9%
		YTD	12.9%
Exchange	Euronext Paris	Price vs 52w high	-13.1%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€3.43	€2.07	€2.3 b	€3.60	€2.17
1 month change	-1.0%	-0.9%	-0.9%	-1.3%	-1.2%	-1.1%

Source: Bloomberg

Company	Enel (ENEL)	ENEL Performance	
Listed ETPs	<a href="#">3x Long Enel Daily ETP (3LNL)</a>	1 week	0.8%
	<a href="#">3x Short Enel Daily ETP (3SNL)</a>	1 month	1.3%
		YTD	31.0%
Exchange	Borsa Italiana	Price vs 52w high	-3.5%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.1 b	€0.60	€0.43	€6.5 b	€0.65	€0.43
1 month change	0.3%	0.5%	-0.5%	-0.5%	-0.3%	0.0%

Source: Bloomberg

Company	Eni (ENI)	ENI Performance	
Listed ETPs	<a href="#">3x Long Eni Daily ETP (3LEN)</a>	1 week	2.7%
	<a href="#">3x Short Eni Daily ETP (3SEN)</a>	1 month	7.4%
		YTD	13.3%
Exchange	Borsa Italiana	Price vs 52w high	-3.0%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.9 b	€2.46	€0.94	€7.3 b	€2.30	€0.97
1 month change	-1.9%	-0.7%	0.2%	-1.3%	-0.6%	1.2%

Source: Bloomberg

Company	<b>Intesa Sanpaolo (ISP)</b>	ISP Performance	
Listed ETPs	<a href="#">3x Long Intesa Sanpaolo Daily ETP (3LSP)</a>	1 week	0.4%
	<a href="#">3x Short Intesa Sanpaolo Daily ETP (3SSP)</a>	1 month	-4.0%
		YTD	22.9%
Exchange	Borsa Italiana	Price vs 52w high	-7.0%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.2 b	€0.39	€0.27	€7.4 b	€0.40	€0.29
1 month change	0.4%	0.5%	1.5%	1.5%	-0.3%	2.1%

Source: Bloomberg

Company	L'Oréal (OR)	OR Performance	
Listed ETPs	<a href="#">3x Long L'Oreal Daily ETP (3LOR)</a>	1 week	0.9%
	<a href="#">3x Short L'Oreal Daily ETP (3SOR)</a>	1 month	-2.1%
		YTD	23.2%
Exchange	Euronext Paris	Price vs 52w high	-8.5%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€6.5 b	€12.13	€6.50	€7.0 b	€13.17	€7.02
1 month change	0.1%	0.2%	0.0%	-0.2%	0.1%	-0.2%

Source: Bloomberg



Company	<b>LVMH (MC)</b>	<b>MC Performance</b>	
Listed ETPs	<a href="#">3x Long LVMH Daily ETP (3LLV)</a>	1 week	-1.2%
	<a href="#">3x Short LVMH Daily ETP (3SLV)</a>	1 month	-4.6%
		YTD	15.0%
Exchange	Euronext Paris	Price vs 52w high	-14.2%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€16.5 b	€32.93	€13.77	€18.0 b	€35.97	€15.31
1 month change	-0.8%	-0.3%	-1.2%	-1.2%	-0.8%	-0.8%

Source: Bloomberg

Company	Safran (SAF)	SAF Performance	
Listed ETPs	<a href="#">3x Long Safran Daily ETP (3LSA)</a>	1 week	0.7%
	<a href="#">3x Short Safran Daily ETP (3SSA)</a>	1 month	0.1%
		YTD	26.1%
Exchange	Euronext Paris	Price vs 52w high	-4.2%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€2.2 b	€5.15	€1.96	€2.8 b	€6.54	€2.47
1 month change	1.1%	-0.1%	-2.8%	0.9%	-0.1%	-4.1%

Source: Bloomberg

Company	<b>Sanofi (SAN)</b>	SAN Performance	
Listed ETPs	<a href="#">3x Long Sanofi Daily ETP (3LSN)</a>	1 week	-0.1%
	<a href="#">3x Short Sanofi Daily ETP (3SSN)</a>	1 month	3.9%
		YTD	13.9%
Exchange	Euronext Paris	Price vs 52w high	-6.2%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€10.3 b	€8.25	€3.68	€11.0 b	€8.82	€3.87
1 month change	0.5%	0.6%	-3.0%	0.1%	0.0%	-2.2%

Source: Bloomberg

Company	<b>Schneider Electric (SU)</b>	SU Performance	
Listed ETPs	<a href="#">3x Long Schneider Electric Daily ETP (3LSE)</a>	1 week	0.6%
	<a href="#">3x Short Schneider Electric Daily ETP (3SSE)</a>	1 month	-2.9%
Exchange	Euronext Paris	YTD	22.9%
		Price vs 52w high	-6.3%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€4.4 b	€7.93	€3.58	€4.7 b	€8.49	€3.79
1 month change	-0.3%	-0.8%	0.0%	0.0%	0.0%	0.0%

Source: Bloomberg

Company	<b>STMicroelectronics (STMPA)</b>	STM Performance	
Listed ETPs	<a href="#">3x Long STMicroelectronics Daily ETP (3LST)</a>	1 week	2.6%
	<a href="#">3x Short STMicroelectronics Daily ETP (3SST)</a>	1 month	-9.1%
Exchange	Euronext Paris	YTD	32.3%
		Price vs 52w high	-13.7%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	\$4.1 b	\$4.31	\$0.26	\$4.2 b	\$4.36	\$0.30
1 month change	0.1%	0.0%	0.0%	0.2%	0.0%	0.0%

Source: Bloomberg

Company	TotalEnergies (TTE)	TTE Performance	
Listed ETPs	<a href="#">3x Long TotalEnergies Daily ETP (3LTE)</a>	1 week	2.7%
	<a href="#">3x Short TotalEnergies Daily ETP (3STE)</a>	1 month	10.9%
Exchange	Euronext Paris	YTD	4.3%
		Price vs 52w high	-3.3%

Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€21.2 b	€8.76	€2.92	€19.4 b	€8.46	€3.02
1 month change	-1.1%	-0.2%	0.2%	-1.4%	-0.3%	-0.9%

Source: Bloomberg

Company	<b>UniCredit (UCG)</b>	UCG Performance	
Listed ETPs	<a href="#">3x Long UniCredit Daily ETP (3LTE)</a>	1 week	2.7%
	<a href="#">3x Short UniCredit Daily ETP (3STE)</a>	1 month	0.3%
Exchange	Borsa Italiana	YTD	77.3%
		Price vs 52w high	-4.1%

**Chart with moving averages and RSI indicator**

**Consensus forecasts**

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€7.1 b	€3.87	€1.43	€6.8 b	€3.98	€1.57
1 month change	0.6%	0.2%	3.2%	2.1%	-0.3%	2.7%

Source: Bloomberg

Company	Volkswagen (VOW3)	VOW3 Performance	
Listed ETPs	<a href="#">3x Long Volkswagen Daily ETP (3LVW/LVW3)</a> <a href="#">3x Short Volkswagen Daily ETP (3SVW/SVW3)</a>	1 week	-3.4%
		1 month	-9.0%
		YTD	0.0%
Exchange	Euronext Paris, London Stock Exchange	Price vs 52w high	-24.4%

#### Chart with moving averages and RSI indicator

#### Consensus forecasts

	12/31/2023			12/30/2024		
	Net Income	EPS	DPS	Net Income	EPS	DPS
Current	€15.9 b	€31.80	€8.89	€16.3 b	€32.06	€8.85
1 month change	-0.2%	0.3%	-5.3%	-3.4%	0.4%	-4.4%

Source: Bloomberg



Feedback and comments: please send to [graniteshares@europe.com](mailto:graniteshares@europe.com)

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